



PeopleSoft Enterprise Release Notes for
Financial Management, Enterprise
Service Automation, and Asset Lifecycle
Management 8.9 Bundle #1

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PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #1

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PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #1

These release notes reflect application updates for the Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft Enterprise 8.9 in August 2005.

Resolutions for Enterprise Financial Management Solutions

This section includes resolutions for the following Enterprise Financial Management Solutions applications:

- PeopleSoft Enterprise Asset Management
- PeopleSoft Enterprise General Ledger
- PeopleSoft Enterprise Global Components
- PeopleSoft Enterprise Payables
- PeopleSoft Enterprise Receivables
- PeopleSoft Enterprise Treasury (Cash, Deal, and Risk Management)

PeopleSoft Enterprise Asset Management

Functional Category	Description
Business Units	Modified field edit for TAG_NUMBER to take business unit into consideration.
CAP Plan	Modified component property to avoid CAP search SetID Error.
Common Search	Updated Delete/Save/Search so that it refreshes with correct data.
Depreciation	Modified Cost/Adjustment page to give an error during save for adjustment if no change is made to any of quantity/cost/salvage value. Corrected depreciation calculation for assets that use schedules and have adjustment transactions.

Functional Category	Description
	<p>Modified PeopleCode, so that system doesn't allow Interunit Transfer on suspended assets.</p> <p>Modified Application Engine AMALLOC to make sure the unique key constraint of DIST_LN is not violated. Basically an intermediate step of AMALLOC was modified to insert a unique time stamp for each set of allocated DIST_LN records.</p> <p>Modified PeopleCode and depreciation calculation, so that using depreciation end date on BKS will not leave depreciation beyond the asset life.</p>
Depreciation - Group	Updated Group Asset depreciation so that a rate of 0% may be used for depreciation rate.
Document Sequencing	Corrected Document Sequencing errors.
Functionality	<p>Modified PeopleCode, so that cost gets populated in cost table when adding sales tax.</p> <p>Updated record IT_MTRC_RUN to make publisher field an edit prompt.</p> <p>Updated Transaction Loader to correct issues with Capitalization Limits</p> <p>Corrected component changeout issue with TRF Out transaction.</p> <p>Corrected CGU process SQL error.</p> <p>Modified function that inserts meter reading, calculates meter readings, and validates meter readings (all in AM_METER_READ.METER_TYPE.FieldFormula) to correct the problem.</p> <p>Modified PeopleCode AM_LOOKUP_WRK.PROFILE_ID.RowInit to set EDITTABLE (9, 10, 11) field values to the appropriate record names.</p> <p>Modified PeopleCode function, so that reinstate button is not grayed out for all books after reinstating the second book.</p> <p>Modified ASSET_COST_WRK2 page and several PeopleCode to handle online transfer properly.</p>
Global	Modified AM_DISPOSAL_WKSHT (component), AM_DISPOSAL_00 (page), AM_RET_RESULTS (record) to construct the drop list options from XLATITEM and XLATITEMLANG tables instead of using a view (DISP_CODE_VW) to exclude L and V options which handicapped Tool's foreign language support.

Functional Category	Description
Impairment Test	<p>Modified record PeopleCode of AM_IMP_SCH_WK0.BUSINESS_UNIT to set "Asset From" and "Asset To" in the right event (RowInit instead of FieldChange).</p> <p>Modified Application Engine AM_CGU_IMP to add specific logic to handle Informix database.</p>
Integration - AP	Corrected logic in AMPS1000 to set the LOAD_STATUS properly. Prevents errors when multiple business units are run.
Integration - PO	<p>Updated AMPS1000 to handle early vouchers with asset id's already assigned.</p> <p>Modified Application Engine AMPS1000 to remove old logic that assigns RAQ (Replace Acquisition Details) type for rows from Purchasing because Purchasing doesn't send RAQ rows anymore. The rows are all ACQ (e.g. receipt quantity).</p>
Integration-Assets	Updated Meter Reading Entry Component on Technicians Workbench to disable saving.
Leases	Modified PeopleCode, so that the transaction date is defaulted to the current date when the operator does not enter a value for this field.
Retirements	<p>Updated component changeout retiring non-financial sub components and AMIF1000 to update non-financial asset status.</p> <p>Modified Application Engine program AM_AMAEDIST to correct retirement by sale with VAT inclusive.</p> <p>Modified the auto retirement process, AMRETFDA, to include assets with a depreciation end date less than the transaction date.</p> <p>Modified AMRT2000 SQR to use correct variable for position of the category header field.</p>

PeopleSoft Enterprise General Ledger

Functional Category	Description
Allocation	Allocation target and offset lines have amounts rounded correctly.
ChartField Configuration	The FS_CF_CREATE_VIEW Project is listed correctly in the Configuration Report.
Commitment Control	Funding Source Activity displays correctly for Oracle installations

Functional Category	Description
Entry Event	The Batch GL Entry Event process runs correctly for a journal with a large number of lines.
Inquiry	Gross Margin pagelet drills down to Ledger Inquiry with correct parameters from pagelet
Inter/Intra Unit	For IU Pairs Mass Maintenance, IU_PR_IMPORT runs the Update step correctly when the preview flag is not selected. InterUnit and Intra Unit Template Transaction Codes can be deleted on Sybase installations.
Journal Processing	Journal Edit runs correctly when using VAT and MultiBook KLS OFF is selected, and Auto Gen Lines is ON. Journal Edit provides error message as appropriate, when batch Edit is run with Post box selected. Flat file Journal Import process runs correctly when the Control Business Unit on the Journal Control Line is blank. Batch Journal Post works correctly for interunit journal when all BU's in journal are not approved.
Open Items	Open item reconciliation process correctly updates open items to closed status.
Reports	GL Reconciliation by Chartfields report (FIN5005) displays correct results.
Standard Journal Entry	Standard Journal Entry Definition displays Active status correctly after adding a second sequence. SJE delete process records the deletion correctly in the document sequence table (SEQ_NBR_DEL_TBL).

PeopleSoft Enterprise Global Components

Functional Category	Description
VAT (Value Added Tax)	A meta-SQL function has been added to PeopleCode on page VAT_DEFAULT_DTLSEC to prevent a PeopleCode error message on Oracle databases when copying VAT default values from one Vendor to another. A script has been provided that switches the value of a system data flag to trigger the execution of a performance-optimized Application Engine codeline for VAT defaulting batch processes used in the Purchasing application.

Functional Category	Description
	The VAT Defaulting hierarchy has been improved to default VAT information from the Item category (in addition to the other levels in the hierarchy) for Payables Vouchers that are entered without Purchase Order receipts.
Statutory Reporting	<p>The Statutory Reports Loader process, Application Engine FS_FINRPTFS, has been modified to load interunit transactions to reporting tables for Receivables, Payables, and Billing interunit transactions.</p> <p>Statutory GL Activity Report SQR GLS7005.SQR has been modified to shorten the page size to avoid duplicate column headers.</p> <p>Statutory Trial Balance SQR GLS7014.SQR has been modified to calculate the Chartfield Class Total amount in the Last Period amount column, and to correctly calculate Base currency amount total values when run by all currencies.</p> <p>Statutory Journal Activity Report SQR FIN2002.SQR has been modified to avoid a report width error when selecting Currency Code as a Chartfield on the report request page.</p> <p>Statutory Journal Contra Activity Report SQR FIN2003.SQR has been modified to avoid overlapping of ChartField values when using the full field size, and to avoid an SQR error when running the report while the Book Code attribute has been activated on the Installation Options page.</p>
Electronic Banking	Common PeopleCode functions used on Vendor Bank Account maintenance pages have been modified to allow changes to Intermediary Bank Routings data in update/display mode.
EFT (Electronic Funds Transfer)	The German International Payments EFT File Format SQC FINEFT12.SQC (DTAZV) has been modified to allow for a new threshold amount for central bank reporting coming into effect on January 1, 2006.

PeopleSoft Enterprise Payables

Functional Category	Description
Matching	Modified views to allow closed, partially matched receipts to be available for vouchering. Also, modified record and application class PeopleCode to allow matching to process closed receivers.

Functional Category	Description
	<p>Modified component PeopleCode to retrieve the description for the 'Export to Excel' label from the message catalog.</p> <p>Modified record PeopleCode so that users can select SQL Definition or Query when adding a new Match Rule Type.</p> <p>Modified PeopleCode to ensure that Debit Memo Category is visible when adding a new match rule by copying from an existing rule.</p>
Pay Cycle	<p>Modified PeopleCode so that Pay Cycle Restart produces a correct Positive Payment file.</p> <p>Modified PeopleCode to fix Pay Cycleabend when settling via Financial Gateway.</p>
Posting	<p>Modified Posting Application Engine to resolve infinite loop at AP_PSTCOMMON.RNDDDET Step09.</p> <p>Modified Posting Application Engine code to pull account ChartField information from VAT ChartFields instead of voucher line for Allocate Non-Recoverable VAT.</p>
Tax Integration	<p>Modified app classes so that the effective date parameter is correctly populated with the voucher invoice date when calling third party tax software.</p>
VAT	<p>Modified PeopleCode and Application Engine so that the system takes into account the Category Procurement VAT default when populating VAT code.</p>
Vendor	<p>Modified PeopleCode to ensure that users cannot change the Vendor Location Payment Terms flag while in Update/Display mode.</p> <p>Modified PeopleCode to delete the withholding information from Vendor when users click the Delete button.</p> <p>Deleted all the vendor archive views because they are now obsolete. In Payables 8.9, use Date Archive Manager to archive data.</p>
Voucher	<p>Modified the voucher search view VOUCHER_SRCH_VW to use direct join instead of subquery. To achieve optimal performance, customer should use "case insensitive" search whenever possible using partial Name 1 or Invoice Number searches on Vendor component.</p> <p>Modified PeopleCode to avoid the error "No matching buffer found for level" when users open a voucher with multiple payment.</p>

Functional Category	Description
	<p>Modified PeopleCode to correctly populate the distribution line of a voucher with multiple lines.</p> <p>Modified a view to allow closing of a voucher that has backup withholding.</p> <p>Modified PeopleCode so new distribution lines in the voucher include the Project ID from the previous line.</p> <p>Removed VENDOR_ID from the keys of all VNDR_MTCHLN views to allow the vendor ID on the voucher to be different from the vendor ID on the PO/receiver.</p> <p>Modified PeopleCode to allow users to update an on-line recycled voucher.</p> <p>Modified PeopleCode so that Prepayment Voucher ID does not appear at the bottom of the Schedule Payment page. Also modified the Message that appears below the Payment Note box for grammatical improvement.</p> <p>Modified PeopleCode so that new distribution lines on a voucher tied to a work order do not have grayed out Project ChartFields.</p>
Voucher Build	<p>Reduced the number of SQL selects in Voucher Build Application Engine sections to improve performance.</p> <p>Modified the Voucher Build Application Engine to correctly populate GROSS_AMT and GROSS_AMT_BSE.</p> <p>Modified PeopleCode so that the MISC_CHG_APPL_FLG for the first non-merchandise charge defaults correctly. This enables the system to correctly allocate the first non-merchandise charge to the voucher lines.</p> <p>Modified the Voucher Build Application Engine so that the system creates the consigned inventory voucher with correct accounting date.</p> <p>Modified Voucher Build Application Engine so that the system rounds the amount fields of EDI vouchers according to the transaction currency precision.</p> <p>Modified Voucher Build Application Engine to use the correct miscellaneous charge account on a Summary Invoice set to Recycled.</p> <p>Modified Voucher Build Application Engine to set the budget header status to N for Interunit Debit Memos.</p> <p>Modified Voucher Build Application Engine to correctly prorate Freight/Sales tax amounts to voucher lines.</p>

Functional Category	Description
	Modified Voucher Build Application Engine and added a message so that the system creates vouchers containing zero dollar line in postable status.
Voucher Maintenance	We added PeopleCode to correctly set the prompt field search parameters if the account or alternate account ChartFields are modified.
Reports	<p>Modified query APY1102_DBMEMOS_PYMNT_HOLD so the Debit Memos on Payment Hold report does not show details that belong to a voucher from a different business unit.</p> <p>Modified query so the system correctly picks up the TIN from the Vendor header on the SF1166 - Schedule Register Report (APY2031).</p> <p>Modified query FIN2025_EFT_FILE_COVER_SHEET so that crystal report FIN2026 does not return formula error.</p> <p>Modified query APY1104 - Voucher / Adjustment Voucher Cross Reference report so that it only shows debit memo adjustment vouchers, not all adjustment vouchers, as per PeopleBooks.</p>

PeopleSoft Enterprise Receivables

Functional Category	Description
Accounting Entries - General	<p>Modified PeopleCode to solve cash clearing journals for cash receipts were double booked in general ledger issue.</p> <p>Modified AR_PGG_SERV sections and SQL objects so when running Maintenance and Transfer worksheets together with a VAT declaration point of "Payment," user won't get accounting entries error out for both transferred item and written-off item. The user can transfer the item.</p> <p>Added missing condition clause in SQL Definition ARPGG_SERV\$MULTLNCSHUSER4S to solve the problem with duplicate inserts.</p> <p>Modified one SQL object so that one item with two receivables accounts creates accounting entries correctly.</p>
Condition Monitor	<p>Modified PeopleCode and Record to have consistency on the Action Owner field data display.</p> <p>Modified PeopleCode and record field property to</p>

Functional Category	Description
	<p>display the correct action code for a specific setid.</p> <p>Modified AR_CNDMON to solve AR_CNDMON errors at step AR_CNDMON.CONVERSA.INS_COL.</p> <p>Modified Application Engine and Record so that Condition Monitor updates the Customer Credit Hold and Messages.</p> <p>Modified AR_CNDMON to fix Condition monitor abends issues.</p>
Conversations	<p>Modified CONVR_KEYWRD_VW View so that searching for conversations by keyword works correctly.</p> <p>Modified SQL in the View AR_CONVRSND_SCR so that user won't be able to select an inactive contact on the conversation page.</p>
Customers	<p>Removed the CUSTOMER.SUBCUST_USE field from the CUSTOMER_HISTORY Page and replaced it with the SUBCUST_PRF_WRK.SUBCUST_USE field. This would prevent the performance issue that CUSTOMER_HISTORY component reads all Customers. In addition, modified one PeopleCode program to use the SUBCUST_PRF_WRK.SUBCUST_USE field.</p> <p>Modified one PeopleCode object so that user won't get SQL Error on Select Referral Items page.</p>
Deposits	<p>Modified PeopleCode to solve error when saving a deposit: "SQL error in Exec.(2,280)PAYMENT.PAYMENT_SEQ_NUM.SavePreChange." The problem occurred when user selected Deposit in Transit and the cash control method is Payment Entry.</p>
Deposits - MultiCurrency	<p>Modified AR_PGG_SERV Application Engine sections and SQL object to solve incorrect realized gain/loss amount on a payment, multicurrency issue, and differing exchange rates issues.</p>
Direct Debit	<p>Modified PeopleCode and created Message Catalog to validate that users enter only a numeric DD_ID value in the Inbound Bank EFT File for Direct Debits.</p> <p>Modified AR_DIRDEBIT to create DD by business unit rather than by SetID.</p>
Drafts	<p>Modified two PeopleCode to solve the issue with drafts not appearing on a remittance worksheet.</p>
Dunning	<p>Modified AR_DUNNING Application Engine so that Dunning process won't abend at AR_DUNNING.INSICUSTD.INSIDL with "Overflow</p>

Functional Category	Description
	occurred during numeric data type conversion" error.
Inter/Intraunit	Modified one AR_PGG_SERV statement to call the Interunit processor, if needed, when multiple groups posted at the same time and there were no secondary Ledgers attached to the Ledger Group.
Inquiries - Customer	<p>Modified AR_PREDICT2.GENITEM1 to fix ACTOB error and Realized G/L not calculated by Payment Worksheet 'auto select' logic issue.</p> <p>Modified Record and PeopleCode and created new views to resolve the issue with business unit row level security.</p> <p>Modified a PeopleCode and page to fix hard-coded column header on page CUST_PEND_PAY_SEC issue.</p>
Journal Generator	Created one time run DMS script to delete row from PS_JRNLGEN_DEFMB Table where ACCTG_DEF_NAME is "ARREVALUE" and field name is "FOREIGN_CURRENCY."
Maintenance Worksheet	<p>Modified PeopleCode to check for the existence of an Item ID value when a user adds a new item in Maintenance Worksheet. If a user attempts to add a new item in the Maintenance Worksheet without an Item ID, the system prevents the user from saving the page and displays an error message.</p> <p>Modified PeopleCode in WS_WRK to fix the issue with rebuilding maintenance worksheet that removed the remaining item amount.</p>
Overdue Charges	<p>Modified AR_OVRDUE to enable the aggregation of pending items in creating overdue charges.</p> <p>Enabled the Oracle platform syntax so that overdue charge can exclude item on Oracle platform.</p>
Payment Predictor	<p>Modified PeopleCode so that the earned discount displays correctly.</p> <p>Modified AR_PREDICT1 program to improve the performance of Payment Predictor.</p> <p>Modified AR_PREDICT2 Application Engine step to calculate the remaining amount correctly when the payment is short of item balance amount.</p>
Payment Terms	Modified PeopleCode in ITEM.PYMNT_TERMS_CD.FieldChange to make online due date calculation in View/Update Item Detail>Detail1 page consistent with AR_POSTING when End of Month was checked in Payment Terms Timing page.

Functional Category	Description
Refunds	Modified a PeopleCode so when user creates a new run control ID and request Rebate Process, system will not produce a blank page during the request process.
Reports	Modified AR20006.SQR report so that users can create the Receivables 1099-c SQR report. Modified the SQL in AR30002.SQR to join the Operid and run control ID in the READ-AGING-TABLE procedure and it also added additional SETID joins in the POPULATE-TREE-TMP procedure.
Statements	Added a new USER index on PS_AR32001_TMP that benefits AR_STMTS running in parallel.
Unpost	Modify UNPOST_WRK.POST_ACTION.SaveEdit PeopleCode so that user can unpost item with multiple partial payments.
VAT	Added a new AR_PGG_SERV Step to insert a reversing entry into the appropriate VAT tables for a refund when the VAT Declaration Point is "Invoice" or "Delivery." Modified VAT_DST1 section so that VAT entries will be correct when apply PrePayment to Item with VAT declared at payment. Modified AR_PGG_SERV sections and SQL objects so when running Maintenance and Transfer worksheets together with a VAT declaration point of "Payment," user won't get the accounting entries error out for both transferred item and written-off item. Item can be transferred. Modified AR_PGG_SERV program to fix the following issues: The VAT is not calculated when the Item is matched with credit item. The VAT_AMT field is not updated in ITEM_ACT_VAT when matching an Item and Pre-Payment when the VAT Declaration Point is "Payment" on the Item.

PeopleSoft Enterprise Treasury (Cash, Deal, and Risk Management)

Functional Category	Description
Deal Management	Changed the length of the REDEMPTION_DERV and the REDEMPTION_PROJ fields of the TR_YIELD_AET

Functional Category	Description
	<p>record to 10 integer positions and 13 decimal positions to accommodate larger values.</p> <p>Changed the formula in the underlying PeopleCode of the TRX_HEADER_TR record to calculate correct Unwind Interest Accrual amount (viewed in the Unwind Accrual Amount field on the Update/Display Sell/Buyback Details page) for fixed and floating rate deals.</p> <p>Modified the TRX_POS_RUNCNTL record so that the deal is picked up when the Deal Position Update Application Engine process (TR_POSN) is run, thereby allowing the generation of cash flows for the deal.</p> <p>The revolving line of credit flag was not being looked at properly so the logic to get the outstanding balance was returning the facility amount, thus not issuing the error message correctly. Modified code on FCLTY_PNLS_WRK.AMOUNT_2.FieldFormula to fix this issue.</p> <p>Modified the demo data for accounting template - IRP-INITPMT and changed calc type of 02 (deal amount) to 03 (price).</p> <p>Modified component PeopleCode on DEAL_ENTRY.TR_PANELS_WRK.TR_HYPERLINK3. Fieldchange so that the Counterparty field is not blank on return to the Deals page from the Deal analytics page.</p> <p>Modified component PeopleCode on DEAL_ENTRY(GBL).TRX_HEADER_TR.RowInit to fix the issue with Deal Status not being disabled on subsequent rolled over deals.</p> <p>Added the fields that were causing the PeopleCode error, to the page TRD_BUYSELL_SBP.</p> <p>Added code to component PeopleCode TRX_INTEREST_TR.TRX_INTEREST_TR.TRANSACTION_RATE.Fieldchange to call the function that pops up the warning message when the rate is changed for IRP-fixed rate deal.</p> <p>Added the Deal Status Deactivated to the SQL for view - TRX_CPISSUED_VW so that facility activity is reflected correctly.</p> <p>The issue was that the TREAS_NEXT_ID and TREAS_PREVIOUS_ID were not being assigned during the partial sell buyback of the equity. Added code on TRX_EQUITY_DEFN.TRX_EQTY_WRK.TR_SELL_PB.Fieldchange to populate the fields. When these fields</p>

Functional Category	Description
	<p>are populated the sell buy back link shows up on the Deal entry component correctly.</p> <p>Modified code on component TRX_INTEREST_TR.TR_INTEREST_WR.CHANGE_P RIN_LINK.Fieldchange that was incorrectly displaying an error message for principal adjustments on amortizing swaps.</p>
Reconciliation	<p>Modified the SQL query and report to fix the number of exceptions in the FIN3001 Auto Recon exceptions report.</p> <p>Modified the SQL query and report to prevent Stops from showing twice in the Bank Account Register Report FIN4004 report.</p> <p>Modified the View Definition of the PS_BNK_BTBTB_GAP_VW record to display correct payments for Payables disbursements posted to the general ledger.</p> <p>Modified the View Definition BNK_RCN_DEPOSIT record to filter only balanced deposits. Also modified the reconciliation rule to consider only balanced deposit in the PAYMENT record.</p>
Banks	<p>Changed the underlying record for the fields referenced on the Account Groups page (BNK_ACCTGRP_DEFN) to the ACCTGRP_ACCT_VW record from BANK_ACCT_ACTV2 record to display details even for inactive accounts.</p>
Financial Gateway	<p>Changed the labels for search fields on PMT_DISPATCH to match the fields on user preferences.</p> <p>Modified SQL and PeopleCode in application engine PMT_LOAD to fix the issue with addenda not being mapped properly for the AP to FG integration.</p> <p>Modified the layout catalog data and application package TR_FORMAT:Payment:CountryExtension to fix issues with Edifact Formats.</p> <p>Modified Bank Integration Layouts to fix invalid CODE_MAP_GROUP values greater than 10.</p> <p>Modified application engine PMT_DISPATCH to set correct status when an invalid code map is specified on the Bank Integration Layout.</p>
E-E1 Integration	<p>Modified the mapping to AP transactions retrieved from E1 to populate the cash position worksheet correctly.</p>
Investment Pools	<p>Fixed the invalid date error when importing CSV file into Oracle databases in</p>

Functional Category	Description
	TR_FORMAT.Miscellaneous.PoolTransactionFormatte r.

Resolutions for Enterprise Service Automation

This section includes resolutions for the following Enterprise Service Automation applications:

- PeopleSoft Enterprise Contracts
- PeopleSoft Enterprise Expenses
- PeopleSoft Enterprise Grants
- PeopleSoft Enterprise Pay/Bill Management
- PeopleSoft Enterprise Program Management
- PeopleSoft Enterprise Project Costing
- PeopleSoft Enterprise Proposal Management
- PeopleSoft Enterprise Resource Management
- PeopleSoft Enterprise Staffing Front Office

PeopleSoft Enterprise Contracts

Functional Category	Description
Amendments	Modified the billing plan schedule creation functionality so that it correctly calculates the Gross Extended Amount.
Billing	<p>Updated the Define Lines hyperlink on the Billing Events page to navigate the user to the correct detail page for the specified event.</p> <p>Fixed minor performance issues for the Process Billing All Other Methods option of the Contracts Billing Interface (CA_BI_INTFC).</p> <p>Fixed the language record view CA_BP_TMP_VW_LG to correct a problem with the system not joining keys properly when creating the view. The search result of the view CA_BP_TMP_VW_LG was multiplied by the total number of rows in the host table (Cartesian Product) for both existing billing plan templates and newly created ones. This problem existed for all languages except English.</p> <p>Modified the Amendment process so that an amendment cannot be processed if the event status is in a Recycled (RCL) state.</p>

Functional Category	Description
Contract Entry	<p>Updated the Billing Options page to allow the override of customer defaults.</p> <p>Fixed a bug that did not allow the user to change the value in the Deferred Revenue Accounting Date field.</p>
Limits	<p>Modified the Limits Application Engine process (CA_LIMITS) so that it correctly updates the Last Processing Date, Last Transaction Date, and Limit Reached Date.</p> <p>Fixed the PeopleCode on the Limits Report run control page to correctly report all limits amounts.</p>
Milestones	<p>Fixed the Informix SQL error of Unknown message number-360. This is an Informix issue only.</p>
Prepays	<p>Modified the Prepaid Status evaluation so that a prepaid purchase amount that has been fully utilized can be changed to a status of Complete.</p>
Progress Payments	<p>Modified the CA_PGP_CALC Application engine process to correct the ECC and ITD calculation steps. The system was calculating these values based on the transaction date instead of the accounting date. This was not the expected functionality and was not in accordance with the design. This resolution provides a fix for the above stated problem and also rectifies the ITD calculation based on the accounting date.</p>
Renewals	<p>Updated the Assign Cycles page to require a user to enter the Business Unit and Target Contract fields when clicking the Assign button. This is required in order to generate a unique ID for the renewal.</p> <p>Modified the Accounting Distribution creation so that the system correctly handles the deferred accounting distribution when there is more than one line.</p> <p>Modified the SaveEdit PeopleCode for the revenue, deferred revenue, and unbilled AR accounting distribution IDs so that the system does not error out when the accounting distributions have a ChartField combination editing error and the accounting distributions are associated to a renewable contract line.</p>
Revenue	<p>Updated the system so that users no longer receive an error of Bill Plan Type is not a valid name when reversing a revenue plan.</p> <p>Updated the Revenue Plan page so that the system changes the Revenue Plan status to In Progress when the user clicks the Reviewed button.</p> <p>Updated the Revenue Plan page so that the system</p>

Functional Category	Description
	<p>issues an error message at the time of save when allocation is not 100% after an amount is manually deleted from an In Progress plan.</p> <p>Fixed the Transaction Billing Processor (TBP) Accounting Rules so that the system sets the prompt table properly on Add Dialog after searching for existing accounting rules.</p>
Support Credit and Adjustment	Modified the Amendment process, billing plan, and revenue plan so that adjustments to a discount or surcharge work correctly.

PeopleSoft Enterprise Expenses

Functional Category	Description
Accounting Templates	We changed PeopleCode to process all rows correctly.
Accounting - Inter/Intraunit	<p>We modified the on-line pages to perform the currency conversion when applying cash advances with a currency that is different from the expense report currency.</p> <p>We modified the Stage Payments Application Engine process to correctly process multiple currencies.</p>
Accounting - Splits/Distributions	We changed several PeopleCode to correct issues with accounting splits and distributions.
Approvals	<p>We modified PeopleCode to avoid errors when a HR supervisor places a cash advance on hold after an employee resubmits it</p> <p>We modified the approval PeopleCode to enable administrators to turn off approvals for expense transactions.</p> <p>We modified PeopleCode to correct approval-related issues.</p> <p>We modified the software to enable approvers to add new ChartField lines for expense reports and travel authorization when their Default Accounting Privilege is set to Modify.</p> <p>We modified the system to display the Approve Expense check box in Edit mode.</p> <p>We modified the program to make the Expense Report Approval process consistent.</p> <p>We modified the program to properly retrieve approval managers.</p> <p>We modified the program to handle Project Manager</p>

Functional Category	Description
	<p>approval status properly when an expense report is denied.</p> <p>We modified the program to handle Project Manager approval status properly.</p> <p>We modified the program to add Privilege Templates for Postpay Auditor.</p>
Audits	<p>We modified the PeopleCode of the Expense Report Audit component to have the component variables set prior to their use in the function that gets the per diem amount.</p>
Auto Mileage	<p>We modified PeopleCode to recalculate the amount for the new mileage rate when users copy lines.</p>
Batch Processes	<p>We modified the program to properly display on the Process Expenses page the number of Post Liabilities related to cash advances.</p>
Cash Advances	<p>We modified the Application Engine that loads organizational data to correctly change employees Cash Advance options.</p> <p>We modified the program to set Cash Advance Accounting Date according to the Expenses Options setup.</p>
Commitment Control	<p>We modified the program to budget check expense reports again when users add new lines.</p>
Configuration	<p>We made some software changes on PS_CFCONFIG to correctly inactivate ChartFields inactivated.</p>
Expense Report – General	<p>We modified the program to correctly add new Run Control IDs on the Expenses Processing page.</p> <p>We modified the program to check for errors on expense report lines that users added.</p> <p>We changed views so that the system displays the correct information on the Employee History page.</p> <p>We modified the program to avoid errors when copying expense reports from sources that contain only My Wallet items.</p> <p>We modified the program to properly display employee names.</p> <p>We modified the SQL to update the table directly plus a wrapper to execute only when the business unit definition component is the calling client.</p>
Global - VAT/PST/GST	<p>We modified PeopleCode to enable the system to correctly update VAT information on expense reports when changing from a taxable expense type to a</p>

Functional Category	Description
	nontaxable expense type.
Hotel Wizard	We modified the program to correctly inherit the ChartField values from the expense type definition or group when users split a hotel wizard receipt.
Integration - External Feeds	We modified the logic that generates the transaction number and the sequence number for US Bank transactions to check for existing transactions in order to properly set the sequence number and avoid duplicate key errors.
Performance	<p>We modified the program to optimize the processing of functions related to move My Wallet transaction into expense lines transactions.</p> <p>We created an alternative index to improve the performance when users access the Journal Entries page (Expenses) from the Journal Inquiry page (General Ledger).</p> <p>We modified SQL EX_UPDSTASTGUPDSHTPDUPDSHTPD to use table indexes better.</p>
Receipt Split	We modified Expenses to enable users to split amounts for transactions from a credit card feed. Users can edit the amount field only on the split page and only for transactions other than the original transaction.
Time Reports – General	<p>We modified the PeopleCode to set the focus to the correct detail row.</p> <p>We modified expenses Access Groups to ensure that query security can be set up successfully.</p>
Usability - User Interface	<p>We modified the program to solve language-related issues.</p> <p>We modified the program to allow the user to enter a date value in the Receipts Received Date search field.</p>

PeopleSoft Enterprise Grants

Functional Category	Description
Project Budgets	All the text for the Fund Code and other fields is now visible on the Project Budgets page.
Maintain Proposal	Terminated, deceased, or inactive employees are no longer displayed when selecting Grants personnel employees.

PeopleSoft Enterprise Pay/Bill Management

Functional Category	Description
Billing Integration	<p>The Load As-Incurred Billing Data process will no longer look up the project Information from the assignments but will now look it up from the orders when updating customer fields for Billing interface transactions.</p> <p>You can now load as-incurred billing data containing customer field values that are inside quotation marks.</p>

PeopleSoft Enterprise Program Management

Functional Category	Description
Change Request	<p>Corrected software to enable users to create change requests for just one type of change at a time when projects setup to require change requests for multiple types of changes.</p> <p>Corrected SQL error on Informix platform to enable the approval of Estimate to Complete change requests.</p>
Master Resource Schedule	<p>Corrected SQL error on Informix platform to enable users to search for selected resources or selected projects on the Master Resource Schedule page.</p> <p>Corrected error to allow named labor resources to appear on the Master Resource Schedule page even if Resource Management is not installed.</p> <p>Corrected software to display resources in a Considered status on the Master Resource Schedule page if the page is accessed from either the Portal navigation or the link on the Resources page.</p> <p>Corrected software to display workload statistics on the Master Resource Schedule page if the page is accessed from either the Portal navigation or the link on the Resources page.</p>
Project Resources	<p>Corrected SQL error that appeared when using the Manage Generic Resource link from the Resources page.</p> <p>Corrected error to enable users to add named labor resources on the Resources page even if Resource Management is not installed.</p>
Setup Project Charging Level	<p>Modified the software to prevent it from resetting the project charging level to 1 when users update projects on the Project General page.</p>

Functional Category	Description
Transfer Assignments	Correct SQL error on Informix platform that appeared when confirming the transfer of assignments on the Transfer Assignment page.

PeopleSoft Enterprise Project Costing

Functional Category	Description
Business Units	Modified the software to enable the Cost and Billing pricing options on the Project Costing Options page for the business unit.
ChartFields	Modified the Add Transactions and Third Party integration processes to mimic the Statistic Code/Account restrictions that are in the General Ledger system. Modified the prompt logic to display only the mapped alternate accounts for the chosen account.
Commitment Control	Modified the Add Transactions process to eliminate an error that occurred on an Informix database.
General Ledger Integration	Modified the General Ledger integration process to perform analysis group multiplication only when it is enabled.
Global	Modified the project Organization page to enable the correct translation to the Canadian French language.
Interest Calculations	Modified the Interest Calculation process to correctly utilize the period parameters on the run control.
Maintenance Management Integration	Modified the software to enable users to create a work order from the activity Team page when Program Management is not installed.
Pricing and Rate Templates	Modified the Variance Pricing process to correctly handle BIL rows that exceed the limit. Modified the Variance Pricing process to use the correct effective dated rate definition. Modified the Pricing process to handle all rate definition types.
Project Assets	Modified PeopleCode to assign a unique criteria ID to assign resources to an asset. Modified the Project Costing to Asset Management process to populate the asset acquisition description. Modified the Asset Definition page to automatically populate the short description with the first ten

Functional Category	Description
	<p>characters of the long description upon saving the page, if the short description is blank.</p> <p>Modified the Asset Retirement process to prevent an error from occurring when assets are retired from Project Costing by using work orders.</p> <p>Modified the Express Capitalization process to prevent an error from occurring when processing many assets to many activities multiple times.</p> <p>Modified the Express Capitalization process to properly resolve the effective date and the effective sequence.</p>
Project Budgeting	<p>Modified the software to reset the Cost Distribution Status field value to <i>N</i> (not distributed) for unposted budget journals.</p> <p>Modified the Budget Summary process to correctly process on an Oracle database.</p>
Project Templates	<p>Modified the Project Template feature to correctly copy the project team dates when Program Management is installed.</p> <p>Modified the Project Template feature to include account holidays that are defined on the business calendar when creating projects from templates.</p> <p>Modified the Project Template feature to correctly recalculate the budget periods based on the new project start date when creating projects from templates.</p>
Purchasing Integration	<p>Modified the Purchasing Adjustment process to create closure rows based on individually closed purchase order lines rather than waiting until all lines on the purchase order are closed.</p> <p>Modified the Purchasing Adjustment process to prevent a division by zero error.</p> <p>Modified the Purchasing Integration process to prevent it from deleting BIL/CCA rows for closed purchase orders.</p> <p>Modified the software to create CRV reversal rows for partial vouchers that do not contain non-merchandise amounts and that use COM Rate as the purchase order reversal method.</p> <p>Modified the Purchasing integration process to correctly run when there is more than one run-control option.</p>
Reports	<p>Modified the Linked Transactions Elements report to display source types that link to categories without</p>

Functional Category	Description
	subcategories.
Third Party Integration	<p>Modified the Microsoft Project integration to set the project status effective date to the project start date only when the effective date is greater than the current date. Otherwise, the system uses the current date.</p> <p>Modified the Add Transaction process to prevent an error from occurring when using an Informix database and change control is enabled.</p> <p>Modified the Microsoft Project integration to allow 1\$ as a valid currency placement option.</p> <p>Modified the Review Project Details - Review Project Definition page to enable users to enter a rate plan.</p>
Time and Labor Integration	Modified the Time and Labor integration to use PRR and PRC system source codes.
Transactions	<p>Modified the Transaction Detail page to correctly enable or disable the BI Distribution Status, Cost Distribution Status, and Rev Distribution Status fields.</p> <p>Modified the software so that users can modify data on one transaction without updating other transactions on the Transaction List page.</p> <p>Modified the software to prevent an error that occurred when Maintenance Management is installed and users click the Transaction Detail icon on the Add Transactions page.</p>

PeopleSoft Enterprise Proposal Management

Functional Category	Description
Copy Proposal	We corrected the Copy Version functionality to not duplicate the Proposal Management header comment.
Maintain Proposal	We corrected the Return to Maintain Proposal link graying issue.
Reports	<p>We corrected the formula issue in the PM1120 report.</p> <p>We modified the Run Control for the Revenue Pipeline report to be consistent with the Proposal page for the required fields.</p>

PeopleSoft Enterprise Resource Management

Functional Category	Description
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Functional Category	Description
Strategic Capacity Planning	<p>Ad hoc supply added to a supply forecast through the Add New Supply To Forecast page can be modified correctly.</p> <p>In the Consolidated Scenario Analysis pages, the alert icon only appears when there is a negative variance for any month in the forecast for the role.</p> <p>When a demand forecast is created through the Copy Forecast page, the system now maintains the data copied from the forecast description and will not overwrite it with the new demand forecast description.</p> <p>In the Consolidated Scenario Analysis component, the system calculates the blended rate correctly.</p>
Reports	<p>The Scheduled Utilization report now correctly calculates for part-time resources. The Type column in the Employee Statistics group box now populates correctly.</p>
Express Search	<p>No errors result when clicking a percentage value link in either the Qual or the Avail column link in the Search Results grid when no date range is specified in the search criteria.</p> <p>N/A does not display in the Avail column even if the user enters the same start and end dates when creating an Express Search. The system correctly calculates the availability score.</p>
Establish Resource	<p>The job code descriptions in the Establish Resources component are now language sensitive.</p>
Match Engine	<p>The system correctly calculates the Availability fit score for a resource even if an employee is made a resource in multiple products.</p> <p>Match Engine trace file creation has been deactivated to improve performance.</p>

Functional Category	Description
Schedule Assignments	<p>Resolved integration issues between Resource Management and Program Management. Resources are now added to the project resource list correctly and changes made on the project resource list correctly synchronize with Resource Management.</p> <p>Once an assignment is created users can no longer change the Assignment Calendar selection in the Customer/Project Information group box on the Assign Resource page.</p> <p>Once the application is upgraded to the 8.9 release, users can open the worklist item for assignment date change approval.</p> <p>When both pool manager and project manager approvals are enabled and project manager is the first approver, the assignment request is now routed correctly to pool manager instead of the resource supervisor.</p> <p>The Availability Cache table is updated correctly when an assignment is canceled.</p> <p>When assignment workflow is enabled, the system correctly identifies and routes the workflow to the current manager.</p> <p>For an assignment created in Maintenance Management, the assignment status is correctly set to Pending Approval if the assignment is a cross-shop assignment.</p>
Resource Pools	<p>Added additional label IDs for Pool ID field to enable correct translation.</p> <p>Through the Pool Changes process, start date, end date, and capacity percentage of a resource transferred to the pool will not be based on any existing resource in the pool.</p> <p>Users can now successfully transfer a resource from one pool to another pool with a future date and then modify the transfer details.</p> <p>The Look up Pool prompt button on the Add New Supply To Forecast page returns already added pools in the forecast on OS390 platform.</p>
Cache Administration	<p>The Supply Cache Update process completes successfully even if a generic pool assignment is modified by two different users.</p> <p>Index creation process now completes successfully on Oracle platform.</p>

Functional Category	Description
EIP	Messages TITLE_SYNC, NID_TYPE_SYNC, and US_SOC_SYNC process successfully in the Financials database.

PeopleSoft Enterprise Staffing Front Office

Functional Category	Description
Applicants	A more specific and intuitive error message displays when duplicate telephone numbers are entered for Applicants.
Customers	The Review Recent Calls feature is now compatible with Oracle databases. Only the previously selected items display on the Worksite Master page after users leave and return to the page.
Employees	An error message displays when employee URLs are entered but none are designated as the primary one for the employee.
Applicants Employees Performance	Improved performance of the Cache Administration process in Oracle databases now enhances the access to applicants and employees information.
Orders	An error message displays when a duplicate employee is entered on the Selected Candidates grid of the PeopleMatch tab in the Orders component. A more specific and intuitive error message displays when setting an unfilled requisition to Ended.
Reports Employees	The Assignment Count by Department report (FOEM016) now also presents the assignments to temporary orders that don't have job codes defined. The Recruiting Source Analysis report (FOEM010) now looks up the hire date of employees in the employee availability record. The New Employees report (FOEM005) now presents only the employees with recruiting source information.
Reports Orders	The Career Order Info report (FOOM010) is now compatible with DB2 databases.
Reports Customers	The New Customer Account report (FOCM009) is now compatible with DB2 databases.

Resolutions for Enterprise Asset Lifecycle Management

This section includes resolutions for PeopleSoft Enterprise Maintenance Management.

PeopleSoft Enterprise Maintenance Management

Functional Category	Description
Work Order Entry	<p>Modified the Work Order component code to fix some issues with the Copy Work Order feature. Specifically fixed the Project ID field to correctly prompt for effective-dated values and fixed the Procure status so it is set to its initial value for labor, tools, and materials.</p> <p>Modified the Work Order component code to fix display issues that occur upon saving a copied work order. Issues include missing data values, fields incorrectly disabled or enabled, and inconsistent data error message.</p> <p>Modified the Work Order component code so that the addition of a work order will not allow project ids that are no longer effective.</p> <p>Modified the Work Order component code to prevent the Copy Work Order feature from copying the dependent task and overlap percent fields.</p> <p>Modified the Work Order component code so that the Project ID prompt list is not empty.</p> <p>Modified the Work Order component code to properly display all icons and hyperlinks after saving a copied work order.</p> <p>Modified the Work Order component code so that the Scheduler and Supervisor codes will change on both header and tasks to the corresponding Shop Defaults when the Shop is changed or in Add mode.</p> <p>Updated the supplemental data application class to properly save supplemental data to the work order.</p>
Close Work Order	<p>Modified the WorkRequest class code to update the completed date on the service request when an attached work order is completed. The completed date and status are needed by the Close Work Order batch</p>

Functional Category	Description
	process to close the Service Request.
Work Order Execution	<p>Updated the ETimeHandler.ETime_Update_Labor_Schedule method exception to show Explain text, which further explains how to save a Timesheet that has work order tasks that have no time to report.</p> <p>Updated the method TrackProgressHandler, TrackProgress_VIEWLNK_FieldChange to correct interaction between common Task Search work records, preventing an SQL error.</p> <p>Updated StatusHandler to use IsValidStatusDDLlistValue in method Status_RowInit to eliminate possibility of invalid statuses appearing in eligible Task Status list.</p> <p>Updated StatusHandler.ValidateClose method to provide editing consistent with the Work Order component.</p>
Preventive Maintenance	<p>Modified Projections Application Engine process (WM_PM.NEXT_PJC) to fix the issue related to duplicate due dates treatment.</p> <p>Modified Preventive Maintenance AE process (WM_PM.PM_WO_HDR) to change the order of the Work Order Type default logic so that it precedes the approval default steps in order to account for the Work Order Type level of approval setup.</p> <p>Modified Projection Process AE section (WM_PM_LBR.SMPLRDG) to correctly populate the first meter reading and date.</p> <p>Updated the Copy PM Schedule code so that the Copy PM Schedule page does not return a fatal PeopleCode SQL error.</p>
Integration-Payables	Made changes to resolve rounding issues that occur when the distribution percent value does not exactly match the amount value. Purchasing is already doing this when the residual rounding error makes the sum of the distribution amounts different from the Schedule PO (PO_LINE_SHIP) amounts. This fix also impacts the PO distributions for Payables and the work order.
Microsoft Project Integration	Updated code to correctly search work orders by the Task Asset ID.